

Historical cost data

ISIN: DE000UG6VG76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	24.3	49.2	-25.3	0	0.4
27.05.2025	2.2	37	-35.2	0	0.4
13.06.2025	3.2	17.7	-14.7	0	0.2
09.07.2025	2.2	12.4	-10.4	0	0.2
24.07.2025	1.1	6.8	-5.8	0	0.1
12.08.2025	0.6	3.9	-3.3	0	0
14.08.2025	0.6	3.2	-2.7	0	0
28.05.2025	2.8	17.1	-14.5	0	0.2
29.05.2025	2.4	14.1	-11.9	0	0.2
30.05.2025	3	18.7	-15.9	0	0.2
03.06.2025	4.3	24.8	-20.8	0	0.3
04.06.2025	3.3	17.9	-14.9	0	0.2
05.06.2025	2.1	12.1	-10.1	0	0.2
06.06.2025	2.4	13.8	-11.6	0	0.2
10.06.2025	2.7	15	-12.5	0	0.2
11.06.2025	2.6	15	-12.6	0	0.2
12.06.2025	2.5	13.2	-10.9	0	0.2
17.06.2025	3	16.9	-14.1	0	0.2
18.06.2025	4.1	23.2	-19.4	0	0.3
19.06.2025	4.7	25.9	-21.5	0	0.3
20.06.2025	7	34.2	-27.7	0	0.4
24.06.2025	8.6	43	-34.8	0	0.4
25.06.2025	3.1	18.2	-15.3	0	0.2
26.06.2025	3.5	20.2	-16.9	0	0.2
27.06.2025	3.3	17.3	-14.2	0	0.2
01.07.2025	1.8	9.2	-7.5	0	0.1
02.07.2025	2.1	10.8	-8.8	0	0.2
03.07.2025	1.9	9.8	-8	0	0.1
04.07.2025	1.8	10.5	-8.8	0	0.1
08.07.2025	2.1	11.5	-9.6	0	0.1
10.07.2025	1.6	9.3	-7.9	0	0.1

11.07.2025	1.6	9.9	-8.4	0	0.1
15.07.2025	1.7	9.7	-8.2	0	0.1
16.07.2025	1.4	8.3	-7	0	0.1
17.07.2025	1.7	9.3	-7.7	0	0.1
18.07.2025	1.1	6.2	-5.1	0	0.1
22.07.2025	1.1	6.5	-5.5	0	0.1
23.07.2025	1.3	7.9	-6.7	0	0.1
25.07.2025	0.9	5.5	-4.7	0	0.1
29.07.2025	1	5.7	-4.8	0	0.1
30.07.2025	0.9	5.1	-4.3	0	0.1
31.07.2025	0.8	4.6	-3.9	0	0.1
01.08.2025	0.7	4.5	-3.8	0	0.1
05.08.2025	0.7	3.5	-2.9	0	0.1
06.08.2025	0.7	4	-3.4	0	0.1
07.08.2025	0.7	3.8	-3.2	0	0.1
08.08.2025	0.6	3	-2.5	0	0
13.08.2025	0.5	3.1	-2.6	0	0

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